

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates-2010-11 –Budget Release Order for an amount of **Rs.6120.00 Lakhs (Rupees Sixty One Crore and Twenty Lakhs only) as addl. funds in relaxation of TCO** under Plan Scheme – Orders – Issued.

FINANCE (EXPR. MA & UD & EFS & T) DEPARTMENT

G.O.Rt.No: 4659

Dated: 09 -11 - 2010
Read the following:-

1. G.O.Ms.No. 59 Finance (BG) Department, Dated 30.03.2001.
2. G.O.Ms.No.89, Finance (BG.I) Deptt., dt.31-03-2010
3. G.O.Ms.No.138, Finance (BG.I) Deptt., dt.28-04-2010
4 MAUD U.O.No.13299/H1/2010 dated 4.10.2010

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ORDER:-

In the circumstances stated in the reference 4th read above, the Principal Secretary to Government MA&UD Department, A.P. Secretariat, Hyderabad is hereby issued a Budget Release Order for an amount of **Rs.61200.00 Lakhs (Rupees Sixty One Crores and Twenty Lakhs only) as additional funds in relaxation of Treasury Control Orders pending provision of funds by obtaining supplementary grants during 2010-11**, under Plan Scheme under the following heads of account:

| PLAN (Rupees in Lakhs) | | | | | | | | | | | |
|------------------------|---|---|------------------|--|-------------------------------|---------------------------|-----------------------|--------------------------|-------------------------------|--|---|
| Sl. No. | Name of the Scheme | Head of Account | B.E. for 2010-11 | Addl. Amounts Sanctioned/ amounts reappropriated | Total Provision 2010-11 (4+5) | Already authorized amount | Now authorised amount | Balance amount available | Procedure for drawal of funds | Drawing Officer | Remarks |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 1 | Loans to Hyderabad Metro Rail Ltd., for Hyd. Metro Rail Project | MH-6217— Loans for Urban Development 01- State Capital Development MH-800- Other loans GH-11 NSP SH(06) Loans to HMRLfor Hyd. Metro Rail Project- 001- Loans to HMRL for Hyderabad Metro Railway project(to be opened) | Nil | Nil | Nil | Nil | 6120.00 | | Loan Bill | Asst.Secretary to Govt. Fin. (DMC) Dept. | The amount to be kept in Deposit A/c MH 8443 Civil Deposits |
| | | Total | | | | | 6120.00 | | | | |

The MA & UD Department shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I) department, dt.25-11-2006. , the Dept., are requested to send the suppl. Estimates at the appropriate time .

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S.E. SHEKARBABU
SECRETARY TO GOVERNMENT (W&P)

To
The M.A. & U.D. Department.
Copy to:
The Managing Director, HMRL ,Hyderabad
The Asst.secy.to Govt.Fin(DMC)dept.,
The Assistant Secretary to Govt., MA & UD Dept., Hyderabad.
The Director of Treasuries and Accounts, A.P., Hyderabad.
The Pay and Accounts Officer, A.P., Hyderabad.
The Accountant General, A.P., Hyderabad.
The P.S. to Secy (W&P)/ J.S. (TFR)/Fin. (PMU).
The REINS/S.F./S.C.

// FORWARDED BY ORDER //

SECTION OFFICER